



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 15, 1993
in the Amount of \$2,132,124.21

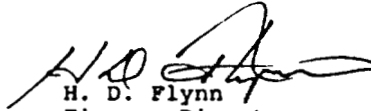
MEETING DATE: September 15, 1993

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,132,124.21 dated September 15, 1993.

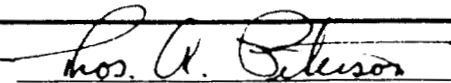
FUNDING: As per attached report.


H. D. Flynn
Finance Director

HDF:ss

Attachment

APPROVED: _____



THOMAS A. PETERSON
City Manager



recycled paper

COUNCIL REPORT
September 15, 1993

TO: CITY MANAGER
FROM: FINANCE DIRECTOR
SUBJECT: Claims to be received at the regular meeting of the City Council on September 15, 1993.

FUND	DESCRIPTION	<u>CLAIMS</u> 8/26/93	<u>CLAIM 2</u> 9/2/93	<u>CLAIM 3</u>	<u>PAYROLL</u> 8/29/93	<u>PAYROLL2</u>	<u>INTER</u> TRANSFER FUND	<u>TOTAL</u> DISBURSEMENTS
		.00	.00	.00	.00	.00	.00	.00
10	GENERAL	180,963.07	170,995.28	.00	466,750.71	.00	39,307.96	779,401.10
10-85	General Holding	207,930.91	285,383.31	.00	.00	.00	.00	493,314.22
11	Stores Inventory	.00	.00	.00	.00	.00	.00	.00
12	Equipment	49,248.38	60.34	.00	.00	.00	.00	49,308.72
13	Refuse Surcharge Fund	.00	.00	.00	.00	.00	.00	.00
15	Camp Hutchins	30.00	30.00	.00	3,097.98	.00	.00	3,157.98
16	Electric Utility	7,166.32	12,692.56	.00	59,781.45	.00	122.51	79,517.82
16.1	Utility Outlay Reserve	300,992.09	4,864.83	.00	3,474.24	.00	.00	309,331.16
16-90	Electric Inventory	4,430.47	1,558.07	.00	.00	.00	.00	5,988.54
17	Sewer Utility	1,784.99	2,331.84	.00	30,933.16	.00	482.52	34,567.47
17.1	Sewer Utility - Capital Outl	2,661.66	.00	.00	.00	.00	.00	2,661.66
17.2	Waste Water Capital Reserve	.00	2,179.50	.00	.00	.00	.00	2,179.50
17-90	Sewer Inventory	.00	.00	.00	.00	.00	.00	.00
18	Water Utility	27,061.42	32,681.22	.00	17,209.59	.00	56,327.18	20,625.05
18.1	Water Utility Capital Outlay	.00	8,645.20	.00	6,968.11	.00	.00	15,613.31
18-90	Water Inventory	670.83	.00	.00	.00	.00	.00	670.83
21	Library	2,006.54	2,726.96	.00	19,121.54	.00	.00	23,855.04
21.1	Library Capital Outlay	.00	.00	.00	.00	.00	.00	.00
22	Camp Hutchins	.00	.00	.00	.00	.00	.00	.00
23	Asset Seizure Fund	.00	.00	.00	.00	.00	.00	.00
23.1	Auto Theft Prosecution Fund	.00	.00	.00	.00	.00	.00	.00
26	Internal Service Fund-Eq Mai	4,030.35	621.65	.00	8,998.00	.00	88.89	13,561.11
27.0	LTD - Self Insurance	.00	.00	.00	.00	.00	.00	.00
28	Medical Insurance	.00	.00	.00	.00	.00	.00	.00
29	Employee Benefits	2,967.36	3,809.94	.00	.00	.00	.00	6,777.30
30	PL & PD Insurance	.00	225.00	.00	.00	.00	.00	225.00
31	Workers Compensation	.00	.00	.00	.00	.00	.00	.00
32	Gas Tax - 2107	.00	.00	.00	.00	.00	.00	.00
33	Gas Tax - 2106	.00	.00	.00	.00	.00	.00	.00
35	Deferred Compensation Fund	.00	.00	.00	.00	.00	.00	.00
36	Gas Tax - 2150	.00	.00	.00	.00	.00	.00	.00
37.0	SB300-Transportation Partner	.00	.00	.00	.00	.00	.00	.00

FUND	DESCRIPTION	<u>CLAIMS</u> 8/26/93	<u>CLAIM 2</u> 9/2/93	<u>CLAIM 3</u>	<u>PAYROLL</u> 8/29/93	<u>PAYROLL2</u>	<u>INTER</u> <u>TRANSFER</u> <u>FUND</u>	<u>TOTAL</u> <u>DISBURSEMENTS</u>
41	Bond Interest & Redemption	.00	.00	.00	.00	.00	.00	.00
44.3	1988 State Park Bond Fund	.00	.00	.00	.00	.00	.00	.00
45.1	HUD - 1985/1986	.00	.00	.00	.00	.00	.00	.00
45.2	HUD 87-88	.00	.00	.00	.00	.00	.00	.00
45.3	HUD 88-89	.00	.00	.00	.00	.00	.00	.00
45.4	HUD 89-90	.00	.00	.00	.00	.00	.00	.00
45.5	HUD - 1990/91	.00	.00	.00	.00	.00	.00	.00
45.6	HUD 1991-1992	.00	.00	.00	.00	.00	.00	.00
45.7	HUD 1992-1993	.00	.00	.00	.00	.00	.00	.00
45.8	HUD 1993/1994	50,000.00	.00	.00	.00	.00	.00	50,000.00
48.2	Turner/Cluff Bond Redemption	.00	.00	.00	.00	.00	.00	.00
49	UOID Improvements	.00	.00	.00	.00	.00	.00	.00
60.1	IMF WATER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.2	IMF SEWER FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.3	IMF STORM FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.4	IMF STREET FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.7	IMF PARKS & REC FACILITIES	.00	.00	.00	.00	.00	.00	.00
60.8	IMF General Facilities & Adm	.00	.00	.00	.00	.00	.00	.00
72	Subdivision Reserves Fund	.00	.00	.00	.00	.00	.00	.00
75	Subdivisions	.00	.00	.00	7,811.33	.00	.00	7,811.33
120	Community Center	453.75	5,895.05	.00	7,426.91	.00	.00	13,775.71
120.1	Hutchins Street Square Capit	.00	.00	.00	.00	.00	.00	.00
120.2	Hutchins St Sq Holz Bequest	.00	.00	.00	.00	.00	.00	.00
121	Capital Outlay Reserve	203,724.97	6,098.03	.00	82.02	.00	.00	209,905.02
122	Utility Outlay Reserve	.00	80.00	.00	.00	.00	.00	80.00
123	Master Drainage Program	.00	.00	.00	.00	.00	.00	.00
123.1	Master Storm Drain - AB1600	.00	.00	.00	.00	.00	.00	.00
124	Transportation Development A	.00	.00	.00	.00	.00	.00	.00
125	Dial-A-Ride	319.50	204.73	.00	8,458.10	.00	200.00	8,782.33
126	Federal Urban "D"	.00	.00	.00	.00	.00	.00	.00
126.1	Transportation (FAU-SC)	.00	.00	.00	.00	.00	.00	.00
128	Local Trans-Pedestrian/bike	.00	.00	.00	.00	.00	.00	.00
134	Hotel & Motel Tax	4.58	.00	.00	.00	.00	.00	4.58
140	Reserve - Cost of Labor & Mt	.00	.00	.00	.00	.00	.00	.00
141	Expendable Trust	340.00	1,203.95	.00	.00	.00	534.52	1,009.43
FINAL TOTALS								
TOTAL		1,046,787.19	542,287.46		640,113.14		97,063.58	2,132,124.21

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Jennifer M. Perrin
Jennifer M. Perrin, City Clerk

Phillip A. Pennino
Phillip A. Pennino, Mayor

Philly Ad ref
Account Clerk

INTERFUND TRANSFER SUMMARY

CITY UTILITY BILLS	\$94,343.53
PETTY CASH REIMBURSEMENTS	<u>2,720.05</u>
	\$97,063.58